

Schedule C
Calculation of Cap on Stabilization Fund

June 30, 1999
(Amounts in thousands)

Total Budgeted Revenues and Other Financial Resources pertaining to the Budgeted funds.....	\$.....21,401,369.....	.
Elimination of budgetary interfund activity (per Schedule D).....	<u>(1,236,265).....</u>	.
Budgeted Revenues and Other Financial Resources pertaining to the Budgeted funds.....	<u>\$.....20,165,104.....</u>	.
Allowable Stabilization Fund - Balance, 7.5% of Budgeted Revenue.....	<u>\$.....1,512,383</u>	

Calculation of Stabilization Fund Transfers as defined by Mass General Law Ch. 29 section 5c and as recently ammended by Ch. 88 of Acts of 1997 and Ch. 175 of the Acts of 1998.